

<b>REVENUES</b>	<b>FY 10 ADOPTED</b>	<b>FY 10 EXPECTED</b>	<b>FY 11 PROPOSED</b>
Hourly Parking	\$4,300,000	\$4,274,354	\$4,300,000
Parking - Billed Revenues	\$125,000	\$97,688	\$75,000
Monthly Parking Fees	\$540,000	\$637,450	\$620,000
Residential Permits	\$45,000	\$57,034	\$55,000
Commuter Lots	\$257,550	\$317,551	\$300,000
MTC Lease	\$260,000	\$241,074	\$246,000
Misc. / Special Parking	\$25,000	\$11,500	\$11,500
<b>SUB-TOTAL FEES &amp; SERVICE CHARGES</b>	<b>\$5,552,550</b>	<b>\$5,636,651</b>	<b>\$5,607,500</b>
PBIA ASSESSMENT	\$875,000	\$810,000	\$840,000
INTEREST INCOME	\$202,500	\$202,781	\$202,500
New Beginnings RV Program	\$43,500	\$43,500	\$43,500
My Ride Passes	\$15,000	\$9,700	\$0
Environmental Services Rent Transfer	\$23,740	\$23,740	\$23,740
Downtown Security Support Transfer	\$50,000	\$20,000	\$20,000
<b>SUB-TOTAL OTHER REVENUE</b>	<b>\$132,240</b>	<b>\$96,940</b>	<b>\$87,240</b>
<b>TOTAL REVENUES</b>	<b>\$6,762,290</b>	<b>\$6,746,372</b>	<b>\$6,737,240</b>
<b>OPERATING BUDGET</b>	<b>FY 10 ADOPTED</b>	<b>FY 10 EXPECTED</b>	<b>FY 11 PROPOSED</b>
Hourly Salaries	\$1,702,550	\$1,619,661	\$1,720,273
Downtown Security Support	\$100,000	\$40,000	\$40,000
Permanent Salaries	\$2,021,839	\$1,950,135	\$2,204,012
<b>SUB-TOTAL SALARIES &amp; BENEFITS</b>	<b>\$3,824,389</b>	<b>\$3,609,796</b>	<b>\$3,964,285</b>
Material / Supplies / Services	\$878,250	\$599,752	\$748,250
Credit Cards	\$2,500	\$1,760	\$82,500
Desktop Information Systems	\$53,890	\$53,890	\$50,715
Telephone/Communications	\$0	\$0	\$23,692
Building Maintenance	\$66,000	\$61,009	\$66,000
Vehicle Replacement/ Maintenance	\$67,719	\$67,719	\$62,725
Liability Insurance	\$65,141	\$65,141	\$68,250
Property Insurance	\$123,125	\$123,125	\$122,979
Overhead Allocations	\$672,940	\$672,940	\$605,223
<b>SUB-TOTAL SUPPLIES &amp; SERVICES</b>	<b>\$1,929,565</b>	<b>\$1,645,336</b>	<b>\$1,830,334</b>
New Beginnings RV Program	\$43,500	\$43,500	\$43,500
Bikestation	\$25,000	\$25,000	\$25,000
MTD Downtown Shuttle Support	\$43,978	\$43,976	\$43,978
Enhanced Transit Support to MTD	\$350,000	\$322,456	\$350,000
Employee Alt. Transportation (MyRide)	\$165,000	\$86,024	\$90,000
<b>SUB-TOTAL SPECIAL PROJECTS</b>	<b>\$627,478</b>	<b>\$520,956</b>	<b>\$552,478</b>
DO Maintenance Transfer	\$312,621	\$312,621	\$312,621
GIS Capital	\$1,381	\$1,381	\$1,381
<b>SUB-TOTAL TRANSFERS OUT</b>	<b>\$314,002</b>	<b>\$314,002</b>	<b>\$314,002</b>
EQUIPMENT/CAPITAL (Under \$5,000)	\$25,000	\$2,800	\$25,000
APPROPRIATED RESERVES	\$50,000	\$50,000	\$50,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,770,434</b>	<b>\$6,142,890</b>	<b>\$6,736,099</b>
<b>Net Operating Income</b>	<b>\$ (8,144)</b>	<b>\$ 603,482</b>	<b>\$1,141</b>

<b>CAPITAL PROGRAM</b>	<b>FY 11 PROPOSED</b>
Parking Lot Annual Maintenance and Repair	\$300,000
Concrete & Asphalt Work in Surface Lots	\$100,000
Elevator Modernizations	\$60,000
Railing System Upgrade Lobero Garage	\$200,000
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$660,000</b>